David A. Cook, Commissioner

## **MEMORANDUM**

Date: March 28, 2011

To: Chief Executive Officer

Chief Financial Officer

From: G. Alec Steele

Director, Reimbursement Services

Subject: FY 2011 Disproportionate Share Hospital (DSH) Payments

## BY FACSIMILE

Final DSH eligibility and payment data for State Fiscal Year 2011 are now available on the Department's web site at <a href="www.dch.georgia.gov">www.dch.georgia.gov</a> by selecting options for "Provider", "Hospital", "Indigent Care Trust Fund" and "Payments". Please note that the final DSH data will present some changes from the preliminary data previously posted on the Department's web site in December 2010.

Detailed information about the time schedule and intergovernmental transfers are provided on the Department's web site as referenced above. DSH payments are scheduled to be released on April 20, 2011. For public hospitals, the DSH payment will be dependent on the receipt of an intergovernmental transfer from the hospital authority or other governmental entity in which the hospital is affiliated. Please note the intergovernmental transfer for public hospitals must be received by 2 p.m. on Monday, April 11, 2011, for a payment to be issued.

In order to assure that the timely receipt of intergovernmental transfers can be confirmed, a Notice of Intent to Transfer **must be submitted** by April 1, 2011, to document the expected method of transfer. If an intergovernmental transfer is not received by the specified deadline, the associated DSH payment will be delayed until another date later this year. **Please note we will not accept checks or any late IGT.** 

With regard to the payments to be released on April 20<sup>th</sup>, it will be issued by Electronic Funds Transfer (EFT) to the bank account previously used for DSH or Upper Payment Limit disbursements to your facility. Typically, there is a 2 or 3-day delay between when EFT transactions are initiated and when the funds are deposited into a provider's bank account. Allowing for such a delay, the DSH payment should post to your facility's bank account on or before April 22, 2011. If there has been any change to your hospital's banking information, please provide the corrected information by April 1, 2011, to:

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Lanika Dancy Accounts Payable Paraprofessional (404) 656-6277 Fax (866) 879-8718

If you have any questions about this notice, please contact Annetta Smith, Program Director for Supplemental Reimbursement, at (404) 463-6669.